

# MAPLETON MUSIC BOOSTERS

Savings Total: \$24,961.68  
 Checking Total: \$10,193.72  
**\$35,155.40**

Financial report ending 5/22/17

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
4/24/17		<b>Beginning Checkbook Balance</b>			\$10,664.16
<b>Expenses:</b>		Buehler's	\$74.49		
		<i>(5th grade reception)</i>			
		GFS	\$133.42		
		<i>(banquet)</i>			
		Buehler's	\$43.74		
		<i>(banquet flowers)</i>			
		Pellegrino's	\$192.87		
		<i>(euph &amp; coronet repairs/tuba &amp; lyre from Sept.)</i>			
		Sam's Club	\$43.94		
		<i>(popcorn supplies)</i>			
		FTD	\$57.98		
		<i>(Leslie's flowers)</i>			
		Total:	\$546.44		
					\$10,117.72
<b>Deposits:</b>		track invite popcorn		\$76.00	
		Total:		\$76.00	
					\$10,193.72
5/22/17		<b>Ending Checkbook Balance</b>			\$10,193.72
		<i>Upcoming Expenses or Obligations</i>			
		HS Choir Fund	\$14.53		
		Band Supply Fund	\$101.80		
		Instrument Fund	\$100.00		
		<b>Available Balance</b>			<b>\$9,977.39</b>
		<b>Money Market (Uniform Fund) Beginning Balance</b>			\$24,959.56
		April interest		\$2.12	
		<b>Ending Balance</b>			<b>\$24,961.68</b>